Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20220801 - 20220831
Saldo Awal : 28,113,776,448.32
Saldo Akhir : 85,219,506,655.28
Total Debet : 10,007,500,588.51
Total Kredit : 67,113,230,795.47

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	FT222137XDCL	20220801	13.12	D	7,500,000,000.00-	20,613,776,448.32	NURMINA PERMINTAAN DANA OPS BP AGUS 2022 UTK PBY GAJI NON PNS REMUN P1 - 281595
2	FT22214PFMYM	20220802	14.04	K	1,334,500.00	20,615,110,948.32	BLU UANG LEGALISIR JUNI22 FEKONSOS
3	FT22215B65M2	20220803	11.28	K	6,217,500.00	20,621,328,448.32	SET DENDA PERPUSTAKAAN JULI2022
4	FT22221K94G1	20220809	14.45	K	350,000.00	20,621,678,448.32	BLU PBY FEE SBG DEWAN HAKIM MTQ KUS
5	FT2222342VFS	20220811	09.23	K	415,752.00	20,622,094,200.32	SETORAN BAGI HASIL ATAU BONUS BUL AN JULI 2022 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
6	7888881102453562	20220817	01.58	K	37,502,942.53	20,659,597,142.85	Bagi Hasil atau Bonus
7	7888881102453562	20220817	01.58	D	7,500,588.51-	20,652,096,554.34	Pajak
8	FT222304M6H2	20220818	14.23	D	2,500,000,000.00-	18,152,096,554.34	NURMINA PERMINTAAN TUP BP AGUSTUS22 UTK PBY UP BPP FST FPP FPSIK UP BP AGUSTUS2022 - 281596
9	FT22234RSPXL	20220822	13.26	K	67,037,577,615.39	85,189,674,169.73	NURMINA PEMINDAHAN DANA KE REK OPS BLU PERIODE 1JULI22 SD 11AGUSTUS22 - 833269
10	7705200919	20220831	18.40	K	29,832,485.55	85,219,506,655.28	Bagi Hasil atau Bonus